

Pending Checks Payee Listing- Adoption Assistance

Topic: *FM02: Issue/Reconcile Checks*

Report ID: FM0208W

Report Content: This report provides a list of the Adoption Assistance payments and overpayments adjustments that are eligible to be disbursed during the next check run.

Dependencies: Successful run of Pending Checks batch program.

Frequency: On Demand

Runtime Parameters: None

Selection Criteria: Select all records from the Checks table where the check disposition (cd_chck_disp) equals 'P'. For each record selected, retrieve all Payment and Payment Adjustment rows with 1) Payment.id_chck (Payment_Adjust.id_chck)= Checks.id_chck and 2) cd_subctgry on the Service Type table equals 6 (Adoption Assistance/Adoption Services) for Payment.cd_srvc (Payment_Adjust.cd_srvc).

Sort Criteria: Sort by Payee Name and Child Name.

Level Breaks: Level break on Payee Total.

Output Data: List the Payee Name, Payee Address, Child Name, Period Start and Period End dates for which the payment covers, Number of Days the payment covers, Basic Amount, Supplemental Amount, Exceptional Amount, Administrative Amount, Adjustment Amount, Total Amount, Service Type, Total Amounts for the Payee, and Grand Total Amounts for all Payees

Audience: Adoption Assistance unit.

Business Intent: Assist the Adoption Assistance unit with check verification processing by providing a listing of payments that are eligible for distribution in the next check run.

Run: MM/DD/YYYY
Report Id: FM0201W

Department of Health and Family Services
Division of Children and Family Services
PENDING CHECKS PAYEE LISTING
ADOPTION ASSISTANCE

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PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT

XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
	PAYEE TOTAL		99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
	PAYEE TOTAL		99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99

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PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT

XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XX									
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXX, XXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
GRAND TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99

Report Information:

Item	Description
Topic Name	FM02:Issue/Reconcile Checks
Report Title	Pending Checks Payee Listing- Adoption Assistance
Report ID	FM0208W
Database	Operational

Report Input Detail:

Label/Field	Table	Column Name	Comments
Page Heading			
Create Date			System date
Detail Lines			
Payee Name	PROVIDER_ORG	TX_PAYEE	CHECKS.TX_PAYEE
Payee Address	ADDRESS	AD_STRT_NBR, AD_STRT_NME, AD_APT, AD_LN3, TX_TOWN, CD_STATE, CD_ZIP	For each CHECKS table row, select CHECKS.ID_PRVD_ORG. Select AD_STRT_NBR, AD STRT_NME, AD_APT, AD_LN3, TX_TOWN, CD_STATE, CD_ZIP from ADDRESS table where ID_ADRSS_GRP= CHECKS.ID_PRVD_ORG and CD_GRP='5' (Provider Address) and CD_GRP_TYPE='2' (Mailing Address) DT_EFCT_START <= System Date and DT_EFCT_START is the most recent effective start date If no row is selected then Select AD_STRT_NBR, AD STRT_NME, AD_APT, TX_TOWN, CD_STATE, CD_ZIP from ADDRESS table where ID_ADRSS_GRP= CHECKS.ID_PRVD_ORG and CD_GRP='5' (Provider Address) and CD_GRP_TYPE='1' (Physical Address) DT_EFCT_START <= System Date and DT_EFCT_START is the most recent effective start date

Child	PERSON	NM_LST, NM_FRST, NM_MDL_INTL	For each Checks table row, select CHECKS.ID_CHK. Select ID_PRSN from PAYMENT (PAYMENT_ADJUST) where ID_CHK= CHECKS.ID_CHK Select NM_LST, NM_FRST, NM_MDL_INTL from PERSON table where ID_PRSN= PAYMENT(PAYMENT_ADJUST).ID_PRSN
Period Start	PAYMENT/ PAYMENT_ADJUST	DT_PMNT_BEGIN	For each Checks table row, select CHECKS.ID_CHK. Select DT_PMNT_BEGIN from PAYMENT (PAYMENT_ADJUST) where ID_CHK= CHECKS.ID_CHK
Period End	PAYMENT/ PAYMENT_ADJUST	DT_PMNT_END	For each Checks table row, select CHECKS.ID_CHK. Select DT_PMNT_END from PAYMENT (PAYMENT_ADJUST) where ID_CHK= CHECKS.ID_CHK
# of Days	PAYMENT	DT_PMNT_BEGIN, DT_PMNT_END, AM_UNITS	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select DT_PMNT_BEGIN, DT_PMNT_END, AM_UNITS, CD_SRVC. Using CD_SRVC, read SERVCIE_TYPE table and select FL_CCI. If FL_CCI= 'N', then the # of Days is equal to DT_PMNT_END- DT_PMNT_BEGIN+1 If FL_CCI= 'Y', then the # of Days is equal to AM_UNITS For PAYMENT_ADJUST table rows: Nothing is displayed.
Basic Amount	PAYMENT	AM_BASIC	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_BASIC For PAYMENT_ADJUST table rows: Nothing is displayed.
Supp Amount	PAYMENT	AM_SUPPL	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_SUPPL For PAYMENT_ADJUST table rows: Nothing is displayed.
Except Amount	PAYMENT	AM_EXCPT	For PAYMENT table rows: Using ID_CHK from CHECK, read PAYMENT table and select AM_EXCPT For PAYMENT_ADJUST table rows: Nothing is displayed.

Admin Amount	PAYMENT	AM_ADMIN	For PAYMENT table rows: Using ID_CHCK from CHECK, read PAYMENT table and select AM_ADMIN For PAYMENT_ADJUST table rows: Nothing is displayed.
Adjust Amount	PAYMENT_ADJUST	AM_RQST	For PAYMENT table rows: Nothing is displayed. For PAYMENT_ADJUST table rows: Using ID_CHCK from CHECK, read PAYMENT_ADJUST table and select AM_RQST Display AM_RQST as negative amount.
Total Amount	PAYMENT/ PAYMENT_ADJUST	AM_RQST	For PAYMENT table rows: Using ID_CHCK from CHECK, read PAYMENT table and select AM_RQST For PAYMENT_ADJUST table rows: Using ID_CHCK from CHECK, read PAYMENT_ADJUST table and select AM_RQST Display AM_RQST as negative amount.
Service Type	SERVICE TYPE	TX_SRVC_MED	For PAYMENT table rows: Using ID_CHCK from CHECK, read PAYMENT (PAYMENT ADJUST) table and select CD_SRVC. Using CD_SRVC, select TX_SRVC_MED from SERVICE TYPE table For PAYMENT_ADJUST table rows: Display " Overpayment Adjustment"
Level break footing			
Payee Total/ # of Days	Calculated field		Sum of ' # OF DAYS' for the payee
Payee Total/ Basic Amount	Calculated field		Sum of 'BASIC AMOUNT' for the payee
Payee Total/ Supp Amount	Calculated field		Sum of 'SUPP AMOUNT' for the payee
Payee Total/ Except Amount	Calculated field		Sum of 'EXCEPT' for the payee
Payee Total/ Admin Amount	Calculated field		Sum of 'ADMIN AMOUNT' for the payee
Payee Total/ Adjust Amount	Calculated field		Sum of 'ADJUST AMOUNT' for the payee
Payee Total / Total Amount	Calculated field		Sum of 'TOTAL AMOUNT' for the payee
Page break footing			
Grand Total/ # of Days	Calculated field		Sum of 'PAYEE TOTAL/# OF DAYS'

Grand Total/ Basic Amount	Calculated field		Sum of 'PAYEE TOTAL /BASIC AMOUNT'
Grand Total/ Supp Amount	Calculated field		Sum of 'PAYEE TOTAL /SUPP AMOUNT'
Grand Total/ Except Amount	Calculated field		Sum of 'PAYEE TOTAL /EXCEPT AMOUNT'
Grand Total/Admin Amount	Calculated field		Sum of 'PAYEE TOTAL /ADMIN AMOUNT'
Grand Total/Adjust Amount	Calculated field		Sum of 'PAYEE TOTAL /ADJUST AMOUNT'
Grand Total / Total Amount	Calculated field		Sum of 'PAYEE TOTAL /TOTAL AMOUNT'